Summary: Local Government Payment Schedule for the 2011/12 financial year

Northern Cape

Allocation		19,768	70,284	22,781	31,941	25,467	23,095	36,237	27,787	135,060	64,537	21,008	24,288	40,907	31,356	55,035	27,177	20,245	65,209	70,588
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip	(NC 083) //Khara Hais
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	56
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	56
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	8	-	95	-	-	-	56
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	164	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	1,751	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,751	-	-	-	8	164	95	-	-	280	56
07 June 2011	Tuesday	-	-	-	-	-	32	-	-	285	-	-	-	8	-	407	-	-	-	56
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	3,051	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	32	-	-	3,336	-	-	-	764	-	407	-	-	-	56
07 July 2011	Thursday	4,339	11,927	4,545	7,368	4,810	4,582	12,414	6,538	11,158	12,683	4,361	5,380	5,362	7,448	13,512	10,303	3,591	17,315	19,273
08 July 2011	Friday	-	1,722	-	757	358	-	-	-	390	97	-	-	358	-	572	-	-	-	316
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	2,500	3,263	3,000	4,000	3,500	3,500	-	3,000	7,672	4,000	1,000	3,000	3,500	4,000	5,000	-	3,000	5,000	5,883
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	5,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	2,240	2,240	2,240	2,240	2,040	2,040	2,040	2,240	2,240	3,024	2,650	2,240	2,290	2,240	2,240	2,450	2,240	2,650	2,240
TOTAL	TOTAL	9,079	24,162	9,785	14,365	10,708	10,122	14,454	11,778	21,460	19,804	8,011	10,620	11,510	13,688	21,324	12,753	8,831	24,965	27,712
05 August 2011	Friday	-	-	-	-	-	32	-	-	285	-	-	-	8	-	350	-	-	-	56
10 August 2011	Wednesday	-	1,744	-	756	357	-	-	-	390	96	-	-	357	-	572	-	-	-	316
15 August 2011	Monday	-	-	-	-	-	-	1,093	-	-	-	-	193	-	272	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	3,062	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	5,235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	784	-	-	756	-	-	-	-	-	-
TOTAL	TOTAL	-	6,979	-	756	357	32	1,093	-	3,737	880	-	193	1,121	272	922	-	-	-	372
07 September 2011	Wednesday	-	-	-	-	-	32	-	-	10,285	-	-	-	8	-	8	-	-	-	56
09 September 2011	Friday	-	1,692	-	-	357	-	-	-	390	67	-	-	357	-	572	-	-	-	600
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	174	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	1,840	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	-
TOTAL	TOTAL	-	2,767	-	-	357	32	-	-	12,515	495	-	-	539	-	580	-	-	78	656
07 October 2011	Friday	-	-	-	-	-	910	-	11	10,170	23	-	-	8	19	8	-	-	115	56
10 October 2011	Monday	-	1,666	-	-	357	-	-	-	-	-	-	-	357	-	312	-	-	-	450
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	8,445	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,262	-	-	357	910	-	11	18,615	1,916	-	-	365	19	320	-	-	115	506
07 November 2011	Monday	-	-	-	-	-	129	-	8	10,000	456	-	-	8	-	8	-	-	-	171
10 November 2011	Thursday	-	1,666	-	-	357	-	-	-	-	-	-	-	357	-	312	-	-	-	147
15 November 2011	Tuesday	-	-	-	-	-	-	1,656	179	-	179	-	386	-	265	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	2,500	5,500	3,000	4,000	3,500	3,500	-	3,000	4,200	5,000	6,892	3,000	4,000	4,000	6,000	-	3,000	7,500	7,844
28 November 2011	Monday	-	704	-	-	-	-	-	-	-	-	-	-	1,718	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	5,562	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,472	9,542	3,635	5,894	3,848	3,641	9,930	5,223	8,698	12,039	3,489	4,304	4,283	5,943	10,575	8,242	2,874	13,852	15,374
TOTAL	TOTAL	5,972	17,412	6,635	9,894	7,705	7,270	11,586	8,410	28,460	17,674	10,381	7,690	10,366	10,208	16,895	8,242	5,874	21,352	23,536
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	32	-	4	-	456	-	-	8	-	8	-	-	-	56
09 December 2011	Friday	-	1,666	-	-	357	-	-	-	-	-	-	-	357	-	312	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1,958	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	3,718	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	5,297	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1,666	-	-	357	32	-	4	15,297	4,174	-	-	2,323	-	320	-	-	-	56
06 January 2012	Friday	-	-	-	-	-	32	-	-	-	-	-	-	8	18	8	-	-	-	56
10 January 2012	Tuesday	-	-	-	-	357	-	-	-	-	-	-	-	357	-	312	-	-	-	-
19 January 2012	Thursday	-	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,237	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	3,713	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3,191	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	170	-	-	357	32	-	-	-	3,713	-	-	3,556	18	320	-	-	3,237	56
02 February 2012	Thursday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	32	-	-	-	-	-	-	10	-	10	-	-	-	56
15 February 2012	Wednesday	-	-	-	-	-	-	1,656	178	-	178	-	387	-	265	-	-	-	-	-
22 February 2012	Wednesday	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	1,894	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1,181	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	650	-	-	-	32	1,656	178	10,000	2,072	-	387	1,191	265	10	-	-	-	56
07 March 2012	Wednesday	-	-	-	-	-	31	-	1	-	-	-	-	-	-	-	-	-	-	56
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,604	7,156	2,727	4,421	2,886	2,730	7,448	3,917	6,524	7,610	2,616	3,228	3,212	4,457	7,932	6,182	2,155	10,389	11,530
26 March 2012	Monday	2,113	4,500	3,634	2,505	2,383	1,840	-	3,488	3,365	4,306	-	2,170	5,952	2,246	5,910	-	3,385	4,793	5,884
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	2,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,717	14,216	6,361	6,926	5,269	4,601	7,448	7,406	19,889	13,809	2,616	5,398	9,164	6,703	13,842	6,182	5,540	15,182	17,470
GRAND TOTAL		19,768	70,284	22,781	31,941	25,467	23,095	36,237	27,787	135,060	64,537	21,008	24,288	40,907	31,356	55,035	27,177	20,245	65,209	70,588

Summary: Lo

Northern Cap

Date	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
Allocation	27,744	72,579	22,935	50,746	230,869	64,104	50,327	105,283	88,319	157,811	123,957	43,521	60,092	1,911,057
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	-	-	-	-	-	-	293	713	-	-	-	-	-	1,081
29 April 2011	-	-	-	-	-	-	-	-	-	103	-	-	-	103
TOTAL	-	-	-	-	-	-	293	713	-	103	-	-	-	1,184
06 May 2011	-	8	-	-	-	8	171	4,350	-	-	-	-	-	4,696
16 May 2011	-	-	-	-	248	-	-	-	134	-	118	-	-	664
20 May 2011	-	3,200	-	-	-	-	-	-	-	-	-	-	-	3,200
25 May 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	280
30 May 2011	-	-	-	-	-	-	-	-	-	1,800	-	-	-	1,800
31 May 2011	-	-	-	-	-	-	-	-	-	346	-	-	-	2,097
TOTAL	-	3,208	-	-	248	8	171	4,350	134	2,146	118	-	-	12,737
07 June 2011	-	293	-	-	-	8	570	2,944	-	-	-	-	-	4,603
27 June 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	756
28 June 2011	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500
29 June 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	3,051
30 June 2011	-	6,000	-	-	-	-	-	-	-	346	-	1,738	-	8,084
TOTAL	-	6,293	-	-	-	8	570	2,944	-	3,846	-	1,738	-	19,994
07 July 2011	5,815	9,595	5,383	16,591	55,073	16,694	11,214	25,209	33,034	26,587	25,615	7,618	21,225	426,562
08 July 2011	-	-	-	-	2,748	-	-	728	-	-	-	505	-	8,551
15 July 2011	-	-	-	-	-	-	-	453	-	1,292	494	-	-	2,239
22 July 2011	-	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
25 July 2011	4,500	11,888	2,100	-	13,609	6,000	3,000	7,245	-	18,128	24,500	5,000	-	160,788
26 July 2011	-	-	-	-	-	-	-	-	-	3,800	-	-	-	3,800
27 July 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	5,010
28 July 2011	-	4,490	-	-	-	-	-	-	-	-	-	-	-	4,490
29 July 2011	2,240	2,240	2,290	2,040	2,240	2,240	2,290	2,290	2,450	2,758	2,240	3,978	2,040	75,160
TOTAL	12,555	28,213	9,773	18,631	75,170	24,934	16,504	35,925	35,484	52,565	52,849	17,101	23,265	688,100
05 August 2011	115	863	-	-	-	85	570	1,614	-	-	1,357	-	-	5,335
10 August 2011	-	-	-	-	2,748	-	-	728	-	-	-	505	-	8,569
15 August 2011	-	-	-	2,213	4,267	-	-	-	1,664	-	290	-	1,423	11,415
26 August 2011	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
29 August 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	3,062
30 August 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	5,235
31 August 2011	-	-	-	-	-	-	-	-	-	4,932	-	-	-	6,472
TOTAL	115	4,863	-	2,213	7,015	85	570	2,342	1,664	4,932	1,647	505	1,423	44,088
07 September 2011	-	464	-	-	-	85	570	949	-	1,403	827	-	-	14,687
09 September 2011	-	-	-	-	2,748	-	-	728	-	-	-	505	-	8,016
16 September 2011	-	-	-	-	-	-	-	-	-	-	-	1,740	-	1,740
20 September 2011	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
22 September 2011	-	-	-	-	2,000	-	-	-	-	-	3,000	-	-	5,000
26 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
27 September 2011	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,174
28 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840
29 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	428
30 September 2011	-	-	-	-	-	-	-	-	-	4,500	-	-	-	4,578
TOTAL	-	5,464	-	-	9,748	85	570	1,677	-	5,903	3,827	2,245	-	47,538
07 October 2011	-	239	-	-	-	85	1,140	835	-	1,403	1,754	-	-	16,776
10 October 2011	-	-	-	-	2,748	-	-	-	-	-	-	505	-	6,395
14 October 2011	-	-	-	-	-	-	-	452	-	1,292	494	-	-	2,238
17 October 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	8,445
21 October 2011	-	-	-	-	500	-	-	-	-	-	-	-	-	500
25 October 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	596
26 October 2011	-	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000
28 October 2011	-	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
31 October 2011	-	-	-	-	-	-	-	-	-	346	-	-	-	2,239
TOTAL	-	4,239	-	-	3,248	85	1,140	1,287	-	7,041	2,248	505	-	45,189
07 November 2011	-	8	-	-	-	85	570	835	-	2,025	1,526	-	-	15,829
10 November 2011	-	-	-	-	2,749	-	-	-	-	-	-	505	-	6,093
15 November 2011	-	179	-	3,338	5,786	-	-	179	2,395	179	279	-	2,845	17,845
22 November 2011	-	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
25 November 2011	3,500	2,510	3,600	-	27,218	6,000	4,500	7,245	-	16,000	17,000	5,000	-	169,009
28 November 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	2,422
29 November 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	5,562
30 November 2011	4,651	7,484	4,305	13,272	44,059	13,348	8,516	18,906	26,427	24,915	19,406	6,094	16,980	343,221
TOTAL	8,151	10,181	7,905	16,610	83,812	19,433	13,586	27,165	28,822	43,119	38,211	11,599	19,825	563,981
06 December 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
07 December 2011	-	8	-	-	-	85	1,140	1,584	-	1,204	973	-	-	5,558
09 December 2011	-	-	-	-	2,748	-	-	-	-	-	-	504	-	5,944
13 December 2011	-	2,300	-	-	-	-	-	-	-	-	-	-	-	2,300
14 December 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	1,958
15 December 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	3,718
21 December 2011	-	-	-	-	-	-	-	-	-	2,900	-	-	-	2,900
22 December 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	5,297
30 December 2011	-	-	-	-	-	-	-	-	-	150	-	-	-	150
TOTAL	-	2,308	-	-	2,748	85	1,140	1,584	-	4,254	973	504	-	37,825
06 January 2012	-	8	-	-	-	85	570	1,006	-	1,114	1,089	-	-	3,994
10 January 2012	-	-	-	-	1,514	-	-	-	-	-	-	504	-	3,044
19 January 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	170
20 January 2012	2,000	-	-	-	500	-	-	452	-	1,291	2,993	-	-	10,473
25 January 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	3,713
26 January 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	3,191
30 January 2012	-	-	-	-	-	-	-	-	-	2,800	-	-	-	2,800
31 January 2012	-	-	-	-	-	-	-	-	-	250	-	-	-	250
TOTAL	-	2,008	-	-	2,014	85	570	1,458	-	5,455	4,082	504	-	27,635
02 February 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
07 February 2012	-	10	-	-	-	85	399	3,185	-	254	554	-	-	4,595
15 February 2012	-	178	-	3,337	5,786	-	-	178	2,395	178	279	-	2,845	17,840
22 February 2012	-	-	-	-	-	-	-	-	-	-	500	-	-	1,150
27 February 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	1,894
28 February 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	1,181
29 February 2012	-	-	-	-	-	-	-	-	-	2,996	-	-	-	2,996
TOTAL	-	188	-	3,337	5,786	85	399	3,363	2,395	3,428	1,333	-	2,845	39,656
07 March 2012	-	-	-	-	-	81	5,130	1,050	-	-	140	-	-	6,489
14 March 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
22 March 2012	-	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
23 March 2012	3,489	5,614	3,230	9,955	33,044	10,012	6,386	14,180	19,820	15,952	14,555	8,820	12,734	257,515
26 March 2012	3,434	-	2,027	-	4,536	9,118	3,298	7,245	-	7,000	3,974	-	-	99,106
27 March 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	1,893
28 March 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	2,560
29 March 2012	-	-	-	-	-	-	-	-	-	1,400	-	-	-	1,400
30 March 2012	-	-	-	-	-	-	-	-	-	667	-	-	-	667
TOTAL	6,923	5,614	5,257	9,955	41,080	19,211	14,814	22,475	19,820	25,019	18,669	8,820	12,734	383,130
														-
GRAND TOTAL	27,744	72,579	22,935	50,746	230,869	64,104	50,327	105,283	88,319	157,811	123,957	43,521	60,092	1,911,057

Summary: Local Government Payment Schedule for the 2011/12 financial year

Richtersveld

Allocation		10,415	7,113	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,768
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	4,339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,339
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	4,339	2,500	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,079
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,472
TOTAL	TOTAL	3,472	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,972
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,604
26 March 2012	Monday	-	2,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,604	2,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,717
		-																				-
GRAND TOTAL		10,415	7,113	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,768

Summary: Local Government Payment Schedule for the 2011/12 financial year

Nama Khoi

Allocation		28,625	13,263	-	1,450	790	-	-	-	-	-	10,156	-	-	16,000	-	-	-	-	-	-	70,284
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	11,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,927
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	1,722	-	-	-	-	-	-	-	-	1,722
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,263
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,010	-	-	-	-	-	5,010
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	11,927	3,263	-	1,450	790	-	-	-	-	-	1,722	-	-	5,010	-	-	-	-	-	24,162
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	1,744	-	-	-	-	-	-	-	-	1,744
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,235	-	-	-	-	-	5,235
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1,744	-	-	5,235	-	-	-	-	-	6,979
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	1,692	-	-	-	-	-	-	-	-	1,692
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075	-	-	-	-	-	1,075
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1,692	-	-	1,075	-	-	-	-	-	2,767
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	1,666	-	-	-	-	-	-	-	-	1,666
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	596	-	-	-	-	-	596
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1,666	-	-	596	-	-	-	-	-	2,262
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	1,666	-	-	-	-	-	-	-	-	1,666
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	704	-	-	-	-	-	704
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	9,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,542
TOTAL	TOTAL	9,542	5,500	-	-	-	-	-	-	-	-	1,666	-	-	704	-	-	-	-	-	17,412
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	1,666	-	-	-	-	-	-	-	-	1,666
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1,666	-	-	-	-	-	-	-	-	1,666
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	170	-	-	-	-	-	170
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	170	-	-	-	-	-	170
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	650	-	-	-	-	-	650
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	650	-	-	-	-	-	650
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	7,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,156
26 March 2012	Monday	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,560	-	-	-	-	-	2,560
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,156	4,500	-	-	-	-	-	-	-	-	-	-	-	2,560	-	-	-	-	-	14,216
GRAND TOTAL		28,625	13,263	-	1,450	790	-	-	-	-	-	10,156	-	-	16,000	-	-	-	-	-	70,284

Summary: Local Government Payment Schedule for the 2011/12 financial year

Kamiesberg

Allocation		10,907	9,634	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,781
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	4,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,545
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	4,545	3,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,785
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,635
TOTAL	TOTAL	3,635	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,635
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,727
26 March 2012	Monday	-	3,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,634
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,727	3,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,361
GRAND TOTAL		10,907	9,634	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,781

Summary: Local Government Payment Schedule for the 2011/12 financial year

Hantam

Allocation		17,683	10,505	-	1,450	790	-	-	-	-	-	1,513	-	-	-	-	-	-	-	-	-	-	31,941
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	7,368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,368
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	757
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	7,368	4,000	-	1,450	790	-	-	-	-	-	757	-	-	-	-	-	-	-	-	-	-	14,365
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-	-	-	-	-	-	-	756
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-	-	-	-	-	-	-	756
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	5,894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,894
TOTAL	TOTAL	5,894	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,894
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	4,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,421
26 March 2012	Monday	-	2,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,505
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,421	2,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,926
GRAND TOTAL		17,683	10,505	-	1,450	790	-	-	-	-	-	1,513	-	-	-	-	-	-	-	-	-	-	31,941

Summary: Local Government Payment Schedule for the 2011/12 financial year

Karoo Hoogland

Allocation		11,544	9,383	-	1,250	790	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	25,467
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	4,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,810
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	358	-	-	-	-	-	-	-	-	-	358
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040
TOTAL	TOTAL	4,810	3,500	-	1,250	790	-	-	-	-	-	358	-	-	-	-	-	-	-	-	-	10,708
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,848
TOTAL	TOTAL	3,848	3,500	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	7,705
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	357
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,886
26 March 2012	Monday	-	2,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,383
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,886	2,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,269
GRAND TOTAL		11,544	9,383	-	1,250	790	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	25,467

Summary: Local Government Payment Schedule for the 2011/12 financial year

Khai-Ma

Allocation		10,921	8,840	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	1,294	-	-	-	-	23,095
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
07 July 2011	Thursday	4,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	4,582
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040
TOTAL	TOTAL	4,550	3,500	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	10,122
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	910	-	-	-	-	910
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	910	-	-	-	-	910
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	-	-	-	129
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,641
TOTAL	TOTAL	3,641	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	-	-	-	7,270
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	32
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	31
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,730
26 March 2012	Monday	-	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,730	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	4,601
GRAND TOTAL		10,921	8,840	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	1,294	-	-	-	-	23,095

Summary: Local Government Payment Schedule for the 2011/12 financial year

Namakwa District

Allocation		29,792	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,405	36,237
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	12,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,414
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040
TOTAL	TOTAL	12,414	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,454
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,093	1,093
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,093	1,093
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656	1,656
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	9,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,930
TOTAL	TOTAL	9,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656	11,586
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656	1,656
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656	1,656
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,448
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,448
GRAND TOTAL		29,792	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,405	36,237

Summary: Local Government Payment Schedule for the 2011/12 financial year

Ubuntu

Allocation		15,669	9,488	-	1,450	790	-	-	-	-	-	-	-	-	-	-	33	-	-	357	27,787
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	6,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	-	-	-	6,538
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	6,529	3,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	9	-	-	-	11,778
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	11
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	11
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	5,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,223
TOTAL	TOTAL	5,223	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	179	8,410
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	4
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	4
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	3,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,917
26 March 2012	Monday	-	3,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,488
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	3,917	3,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	7,406
																						-
GRAND TOTAL		15,669	9,488	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	33	-	-	357	27,787

Summary: Local Government Payment Schedule for the 2011/12 financial year

Umsobomvu

Allocation		26,095	11,765	-	1,450	790	-	-	-	-	-	1,170	60,000	-	32,480	-	-	1,310	-	-	-	-	135,060
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751	-	-	-	-	-	-	-	1,751
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751	-	-	-	-	-	-	-	1,751
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	285
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,051	-	-	-	-	-	-	-	3,051
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,051	-	-	285	-	-	-	-	3,336
07 July 2011	Thursday	10,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	11,158
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	390	-	-	-	-	-	-	-	-	-	-	390
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	4,200	-	-	-	-	-	-	-	-	-	-	-	3,472	-	-	-	-	-	-	-	7,672
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	10,873	4,200	-	1,450	790	-	-	-	-	-	390	-	-	3,472	-	-	285	-	-	-	-	21,460
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	285
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	390	-	-	-	-	-	-	-	-	-	-	390
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,062	-	-	-	-	-	-	-	3,062
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	390	-	-	3,062	-	-	285	-	-	-	-	3,737
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	285	-	-	-	-	10,285
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	390	-	-	-	-	-	-	-	-	-	-	390
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840	-	-	-	-	-	-	-	1,840
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	390	10,000	-	1,840	-	-	285	-	-	-	-	12,515
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	170	-	-	-	-	10,170
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	8,445	-	-	-	-	-	-	-	8,445
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	10,000	-	8,445	-	-	170	-	-	-	-	18,615
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,562	-	-	-	-	-	-	-	5,562
30 November 2011	Wednesday	8,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,698
TOTAL	TOTAL	8,698	4,200	-	-	-	-	-	-	-	-	-	10,000	-	5,562	-	-	-	-	-	-	-	28,460
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,297	-	-	-	-	-	-	-	5,297
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	10,000	-	5,297	-	-	-	-	-	-	-	15,297
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	6,524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,524
26 March 2012	Monday	-	3,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,524	3,365	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	19,889
GRAND TOTAL		26,095	11,765	-	1,450	790	-	-	-	-	-	1,170	60,000	-	32,480	-	-	1,310	-	-	-	-	135,060

Summary: Local Government Payment Schedule for the 2011/12 financial year

Emthanjeni

Allocation		30,439	13,306	-	1,450	790	-	-	-	-	-	260	-	-	17,000	-	-	935	-	-	357	64,537
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	12,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,683
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	97	-	-	-	-	-	-	-	-	-	97
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	784	-	-	-	-	-	-	3,024
TOTAL	TOTAL	12,683	4,000	-	1,450	790	-	-	-	-	-	97	-	-	784	-	-	-	-	-	-	19,804
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	96	-	-	-	-	-	-	-	-	-	96
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	784	-	-	-	-	-	-	784
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	96	-	-	784	-	-	-	-	-	-	880
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	67	-	-	-	-	-	-	-	-	-	67
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	428
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	67	-	-	428	-	-	-	-	-	-	495
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	23
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	1,893
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	23	-	-	-	1,916
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456	-	-	-	456
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	10,146	-	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	12,039
TOTAL	TOTAL	10,146	5,000	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	456	-	-	179	17,674
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456	-	-	-	456
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,718	-	-	-	-	-	-	3,718
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,718	-	-	456	-	-	-	4,174
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,713	-	-	-	-	-	-	3,713
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,713	-	-	-	-	-	-	3,713
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,894	-	-	-	-	-	-	1,894
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,894	-	-	-	-	-	178	2,072
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	7,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,610
26 March 2012	Monday	-	4,306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,306
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	1,893
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,610	4,306	-	-	-	-	-	-	-	-	-	-	-	1,893	-	-	-	-	-	-	13,809
GRAND TOTAL		30,439	13,306	-	1,450	790	-	-	-	-	-	260	-	-	17,000	-	-	935	-	-	357	64,537

Summary: Local Government Payment Schedule for the 2011/12 financial year

Kareeberg

Allocation		10,466	7,892	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,008
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	4,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,361
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
TOTAL	TOTAL	4,361	1,000	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,011
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	6,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,892
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	3,489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,489
TOTAL	TOTAL	3,489	6,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,381
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,616
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,616
GRAND TOTAL		10,466	7,892	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,008

Summary: Local Government Payment Schedule for the 2011/12 financial year

Renosterberg

Allocation		12,912	8,170	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	966	24,288
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	5,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,380
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	5,380	3,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,620
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	193
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193	193
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386	386
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	4,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,304
TOTAL	TOTAL	4,304	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386	7,690
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387	387
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387	387
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	3,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,228
26 March 2012	Monday	-	2,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,170
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,228	2,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,398
		-																				-
GRAND TOTAL		12,912	8,170	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	966	24,288

Summary: Local Government Payment Schedule for the 2011/12 financial year

Thembelihle

Allocation		12,849	11,186	-	1,500	790	-	-	-	-	-	2,500	-	-	12,000	-	-	82	-	-	-	-	40,907
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-	-	-	-	756
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	756	-	-	8	-	-	-	-	764
07 July 2011	Thursday	5,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	5,362
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	358	-	-	-	-	-	-	-	-	-	-	358
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290
TOTAL	TOTAL	5,354	3,500	-	1,500	790	-	-	-	-	-	358	-	-	-	-	-	8	-	-	-	-	11,510
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	756	-	-	-	-	-	-	-	756
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	756	-	-	8	-	-	-	-	1,121
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	174	-	-	-	-	-	-	-	174
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	174	-	-	8	-	-	-	-	539
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	8	-	-	-	-	365
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,718	-	-	-	-	-	-	-	1,718
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	4,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,283
TOTAL	TOTAL	4,283	4,000	-	-	-	-	-	-	-	-	357	-	-	1,718	-	-	8	-	-	-	-	10,366
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,958	-	-	-	-	-	-	-	1,958
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	1,958	-	-	8	-	-	-	-	2,323
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	357	-	-	-	-	-	-	-	-	-	-	357
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,191	-	-	-	-	-	-	-	3,191
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	357	-	-	3,191	-	-	8	-	-	-	-	3,556
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,181	-	-	-	-	-	-	-	1,181
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,181	-	-	10	-	-	-	-	1,191
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	3,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,212
26 March 2012	Monday	-	3,686	-	-	-	-	-	-	-	-	-	-	-	2,266	-	-	-	-	-	-	-	5,952
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,212	3,686	-	-	-	-	-	-	-	-	-	-	-	2,266	-	-	-	-	-	-	-	9,164
GRAND TOTAL		12,849	11,186	-	1,500	790	-	-	-	-	-	2,500	-	-	12,000	-	-	82	-	-	-	-	40,907

Summary: Local Government Payment Schedule for the 2011/12 financial year

Siyathemba

Allocation		17,829	10,246	-	1,450	790	-	-	-	-	-	-	-	-	-	-	75	-	-	966	31,356
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	19
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	19
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164	164
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164	164
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	7,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	7,448
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	7,429	4,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	13,688
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272	272
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272	272
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	19
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	19
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	265
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	5,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,943
TOTAL	TOTAL	5,943	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	10,208
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	18
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	18
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	265
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	265
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	4,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457
26 March 2012	Monday	-	2,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,246
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	4,457	2,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,703
GRAND TOTAL		17,829	10,246	-	1,450	790	-	-	-	-	-	-	-	-	-	-	75	-	-	966	31,356

Summary: Local Government Payment Schedule for the 2011/12 financial year

Siyancuma

Allocation		31,726	16,910	-	1,450	790	-	-	-	-	-	2,964	-	-	-	-	-	1,195	-	-	-	55,035
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95	-	-	-	95
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95	-	-	-	95
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407	-	-	-	407
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	407	-	-	-	407
07 July 2011	Thursday	13,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	13,512
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	-	-	-	-	-	572
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	13,219	5,000	-	1,450	790	-	-	-	-	-	572	-	-	-	-	-	293	-	-	-	21,324
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-	350
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	-	-	-	-	-	572
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	-	350	-	-	-	922
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	-	-	-	-	-	572
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	572	-	-	-	-	-	8	-	-	-	580
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-	312
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	8	-	-	-	320
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-	312
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	10,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	10,575
TOTAL	TOTAL	10,575	6,000	-	-	-	-	-	-	-	-	312	-	-	-	-	-	8	-	-	-	16,895
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-	312
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	8	-	-	-	320
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-	312
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	8	-	-	-	320
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	10
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	10
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	7,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932
26 March 2012	Monday	-	5,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,910
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,932	5,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,842
GRAND TOTAL		31,726	16,910	-	1,450	790	-	-	-	-	-	2,964	-	-	-	-	-	1,195	-	-	-	55,035

Summary: Local Government Payment Schedule for the 2011/12 financial year

Pixley Ka Seme District

Allocation		24,727	-	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,177
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	10,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,303
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
TOTAL	TOTAL	10,303	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,753
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	8,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,242
TOTAL	TOTAL	8,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,242
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	6,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,182
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,182
GRAND TOTAL		24,727	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,177

NC033

Summary: Local Government Payment Schedule for the 2011/12 financial year

Mier

Allocation		8,620	9,385	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,245
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	3,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,591
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	3,591	3,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,831
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	2,874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,874
TOTAL	TOTAL	2,874	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,874
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	2,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,155
26 March 2012	Monday	-	3,385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,385
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	2,155	3,385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,540
GRAND TOTAL		8,620	9,385	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,245

Summary: Local Government Payment Schedule for the 2011/12 financial year

Kai Garib

Allocation		41,556	17,293	-	1,450	1,200	-	-	-	-	-	-	-	-	3,595	-	-	115	-	-	65,209
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	280	-	-	-	-	-	280
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	280	-	-	-	-	-	280
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	17,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,315
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
TOTAL	TOTAL	17,315	5,000	-	1,450	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,965
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	78
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	78
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	-	-	115
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	-	-	115
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	13,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,852
TOTAL	TOTAL	13,852	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,352
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,237	-	-	-	-	-	3,237
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,237	-	-	-	-	-	3,237
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	10,389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,389
26 March 2012	Monday	-	4,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,793
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10,389	4,793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,182
GRAND TOTAL		41,556	17,293	-	1,450	1,200	-	-	-	-	-	-	-	-	3,595	-	-	115	-	-	65,209

Summary: Local Government Payment Schedule for the 2011/12 financial year

Khara Hais

Allocation		46,121	19,611	-	1,450	790	-	-	-	-	-	1,829	-	-	-	-	-	787	-	-	-	70,588
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
07 July 2011	Thursday	19,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	19,273
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	316	-	-	-	-	-	-	-	-	-	316
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	5,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,883
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	19,217	5,883	-	1,450	790	-	-	-	-	-	316	-	-	-	-	-	56	-	-	-	27,712
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	316	-	-	-	-	-	-	-	-	-	316
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	316	-	-	-	-	-	56	-	-	-	372
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	600
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	56	-	-	-	656
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-	-	-	450
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	56	-	-	-	506
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	171
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	147	-	-	-	-	-	-	-	-	-	147
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	7,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,844
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	15,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,374
TOTAL	TOTAL	15,374	7,844	-	-	-	-	-	-	-	-	147	-	-	-	-	-	171	-	-	-	23,536
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	56
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	11,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,530
26 March 2012	Monday	-	5,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,884
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,530	5,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	-	-	-	17,470
GRAND TOTAL		46,121	19,611	-	1,450	790	-	-	-	-	-	1,829	-	-	-	-	-	787	-	-	-	70,588

Summary: Local Government Payment Schedule for the 2011/12 financial year

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Allocation		13,955	11,434	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	115	-	-	-	-	27,744
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	5,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,815
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	5,815	4,500	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,555
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	-	-	-	-	115
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	-	-	-	-	115
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	4,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,651
TOTAL	TOTAL	4,651	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,151
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	3,489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,489
26 March 2012	Monday	-	3,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,434
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3,489	3,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,923
GRAND TOTAL		13,955	11,434	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	115	-	-	-	-	27,744

Summary: Local Government Payment Schedule for the 2011/12 financial year

Tsantsabane

Allocation		22,454	11,888	-	1,450	790	-	-	-	-	-	-	-	-	33,500	-	-	2,140	-	-	357	72,579
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	-	-	-	-	-	-	3,200
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	-	-	8	-	-	-	3,208
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	293
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	293	-	-	-	6,293
07 July 2011	Thursday	9,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239	-	-	-	9,595
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	11,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,888
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490	-	-	-	-	-	-	4,490
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	9,356	11,888	-	1,450	790	-	-	-	-	-	-	-	-	4,490	-	-	239	-	-	-	28,213
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	863	-	-	-	863
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	863	-	-	-	4,863
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464	-	-	-	464
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	464	-	-	-	5,464
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239	-	-	-	239
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	239	-	-	-	4,239
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,510	-	-	-	-	-	-	2,510
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	7,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,484
TOTAL	TOTAL	7,484	-	-	-	-	-	-	-	-	-	-	-	-	2,510	-	-	8	-	-	179	10,181
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-	-	-	-	2,300
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	8	-	-	-	2,308
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	8	-	-	-	2,008
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	10
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	178	188
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	5,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,614
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		5,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,614
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22,454	11,888	-	1,450	790	-	-	-	-	-	-	-	-	33,500	-	-	2,140	-	-	357	72,579

Summary: Local Government Payment Schedule for the 2011/12 financial year

Kgatelopele

Allocation		12,918	7,727	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,935
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	5,383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,383
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290
TOTAL	TOTAL	5,383	2,100	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,773
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	4,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,305
TOTAL	TOTAL	4,305	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,905
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	3,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,230
26 March 2012	Monday	-	2,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,027
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,230	2,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,257
																						-
GRAND TOTAL		12,918	7,727	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,935

Summary: Local Government Payment Schedule for the 2011/12 financial year

Siyanda District

Allocation		39,818	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,888	50,746
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	16,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,591
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040
TOTAL	TOTAL	16,591	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,631
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,213	2,213
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,213	2,213
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,338	3,338
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	13,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,272
TOTAL	TOTAL	13,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,338	16,610
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,337	3,337
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,337	3,337
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	9,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,955
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,955
GRAND TOTAL		39,818	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,888	50,746

Summary: Local Government Payment Schedule for the 2011/12 financial year

Sol Plaatje

Allocation		132,176	45,363	-	1,450	790	-	10,000	-	-	-	18,003	-	-	-	-	-	-	5,000	2,000	16,087	230,869
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	248
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	248
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	55,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,073
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	500	-	1,500
25 July 2011	Monday	-	13,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,609
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	55,073	13,609	-	1,450	790	-	1,000	-	-	-	2,748	-	-	-	-	-	-	-	500	-	75,170
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,267	4,267
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	4,267	7,015
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
22 September 2011	Thursday	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,000	-	-	-	2,748	-	-	-	-	-	-	5,000	-	-	9,748
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	500	-	3,248
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	2,749	-	-	-	-	-	-	-	-	-	2,749
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,786	5,786
22 November 2011	Tuesday	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
25 November 2011	Friday	-	27,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,218
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	44,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,059
TOTAL	TOTAL	44,059	27,218	-	-	-	-	4,000	-	-	-	2,749	-	-	-	-	-	-	-	-	5,786	83,812
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,748	-	-	-	-	-	-	-	-	-	2,748
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1,514	-	-	-	-	-	-	-	-	-	1,514
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1,514	-	-	-	-	-	-	-	500	-	2,014
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,786	5,786
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,786	5,786
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	500	-	3,500
23 March 2012	Friday	33,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,044
26 March 2012	Monday	-	4,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,536
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		33,044	4,536	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	500	-	41,080
GRAND TOTAL		132,176	45,363	-	1,450	790	-	10,000	-	-	-	18,003	-	-	-	-	-	-	5,000	2,000	16,087	230,869

Summary: Local Government Payment Schedule for the 2011/12 financial year

Dikgatlong

Allocation		40,046	21,118	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	64,104
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	8
07 July 2011	Thursday	16,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	16,694
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	16,686	6,000	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	-	24,934
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	13,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,348
TOTAL	TOTAL	13,348	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	19,433
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85	-	-	-	-	85
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81	-	-	-	-	81
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	10,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,012
26 March 2012	Monday	-	9,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,118
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10,012	9,118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81	-	-	-	-	19,211
GRAND TOTAL		40,046	21,118	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	64,104

Summary: Local Government Payment Schedule for the 2011/12 financial year

Magareng

Allocation		25,546	10,798	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	11,693	-	-	-	-	50,327
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	293
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	293
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
07 July 2011	Thursday	10,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	11,214
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290
TOTAL	TOTAL	10,644	3,000	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	16,504
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	1,140
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	1,140
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	8,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,516
TOTAL	TOTAL	8,516	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	13,586
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	1,140
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	1,140
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	399
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	399
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,130	-	-	-	-	5,130
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	6,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,386
26 March 2012	Monday	-	3,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,298
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,386	3,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,130	-	-	-	-	14,814
GRAND TOTAL		25,546	10,798	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	11,693	-	-	-	-	50,327

Summary: Local Government Payment Schedule for the 2011/12 financial year

Phokwane

Allocation		56,719	21,735	-	1,500	790	1,357	-	-	-	-	2,184	-	-	-	-	-	20,641	-	-	357	105,283
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713	-	-	-	713
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713	-	-	-	713
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,350	-	-	-	4,350
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,350	-	-	-	4,350
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,944	-	-	-	2,944
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,944	-	-	-	2,944
07 July 2011	Thursday	23,633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,576	-	-	-	25,209
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	728	-	-	-	-	-	-	-	-	-	728
15 July 2011	Friday	-	-	-	-	-	453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	7,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,245
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,500	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290
TOTAL	TOTAL	23,633	7,245	-	1,500	790	453	-	-	-	-	728	-	-	-	-	-	1,576	-	-	-	35,925
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614	-	-	-	1,614
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	728	-	-	-	-	-	-	-	-	-	728
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	728	-	-	-	-	-	1,614	-	-	-	2,342
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949	-	-	-	949
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	728	-	-	-	-	-	-	-	-	-	728
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	728	-	-	-	-	-	949	-	-	-	1,677
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835	-	-	-	835
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	452	-	-	-	-	-	-	-	-	-	-	835	-	-	-	1,287
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835	-	-	-	835
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	7,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,245
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	18,906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,906
TOTAL	TOTAL	18,906	7,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835	-	-	179	27,165
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,584	-	-	-	1,584
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,584	-	-	-	1,584
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,006	-	-	-	1,006
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	452	-	-	-	-	-	-	-	-	-	-	1,006	-	-	-	1,458
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,185	-	-	-	3,185
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,185	-	-	178	3,363
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	14,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,180
26 March 2012	Monday	-	7,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,245
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		14,180	7,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	-	-	22,475
GRAND TOTAL		56,719	21,735	-	1,500	790	1,357	-	-	-	-	2,184	-	-	-	-	-	20,641	-	-	357	105,283

Summary: Local Government Payment Schedule for the 2011/12 financial year

Frances Baard District

Allocation		79,281	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,588	88,319
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134	134
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134	134
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	33,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,034
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
TOTAL	TOTAL	33,034	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,484
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,664	1,664
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,664	1,664
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,395	2,395
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	26,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,427
TOTAL	TOTAL	26,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,395	28,822
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,395	2,395
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,395	2,395
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	19,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,820
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,820
GRAND TOTAL		79,281	-	-	1,250	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,588	88,319

Summary: Local Government Payment Schedule for the 2011/12 financial year

Moshaweng

Allocation		63,808	41,128	-	1,450	790	3,875	-	-	-	-	-	-	-	35,000	-	4,000	7,403	-	-	357	157,811
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	-	-	-	-	103
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	-	-	-	-	103
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346	-	-	-	-	346
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	346	-	-	-	-	2,146
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346	-	-	-	-	346
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	346	-	-	-	-	3,846
07 July 2011	Thursday	26,587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,587
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	1,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,292
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	18,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,128
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	518	-	-	-	-	2,758
TOTAL	TOTAL	26,587	18,128	-	1,450	790	1,292	-	-	-	-	-	-	-	3,800	-	518	-	-	-	-	52,565
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	432	-	-	-	-	4,932
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	432	-	-	-	-	4,932
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,403	-	-	-	1,403
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	-	-	1,403	-	-	-	5,903
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,403	-	-	-	1,403
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	1,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,292
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346	-	-	-	-	346
TOTAL	TOTAL	-	-	-	-	-	1,292	-	-	-	-	-	-	-	4,000	-	346	1,403	-	-	-	7,041
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,025	-	-	-	2,025
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	179
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	21,269	-	-	-	-	-	-	-	-	-	-	-	-	3,300	-	346	-	-	-	-	24,915
TOTAL	TOTAL	21,269	16,000	-	-	-	-	-	-	-	-	-	-	-	3,300	-	346	2,025	-	-	179	43,119
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204	-	-	-	1,204
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	-	-	-	-	-	-	2,900
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	150
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	-	150	1,204	-	-	-	4,254
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,114	-	-	-	1,114
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	1,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,291
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	-	-	-	-	-	-	2,800
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	250
TOTAL	TOTAL	-	-	-	-	-	1,291	-	-	-	-	-	-	-	2,800	-	250	1,114	-	-	-	5,455
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254	-	-	-	254
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178	178
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	496	-	-	-	-	2,996
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	496	254	-	-	178	3,428
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	15,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,952
26 March 2012	Monday	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	-	-	-	-	667
TOTAL	-	15,952	7,000	-	-	-	-	-	-	-	-	-	-	-	1,400	-	667	-	-	-	-	25,019
GRAND TOTAL		63,808	41,128	-	1,450	790	3,875	-	-	-	-	-	-	-	35,000	-	4,000	7,403	-	-	357	157,811

Summary: Local Government Payment Schedule for the 2011/12 financial year

Ga-Segonyana

Allocation		58,219	45,474	-	1,450	790	1,481	5,000	-	-	-	-	-	-	-	-	-	9,577	-	1,000	966	121,957
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118	118
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118	118
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	24,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,357	-	-	-	25,615
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	24,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,500
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	24,258	24,500	-	1,450	790	494	-	-	-	-	-	-	-	-	-	-	1,357	-	-	-	52,849
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,357	-	-	-	1,357
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,357	-	-	290	1,647
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	827	-	-	-	827
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	500	-	3,000
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	827	-	500	-	3,827
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,754	-	-	-	1,754
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2011	Friday	-	-	-	-	-	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	494	-	-	-	-	-	-	-	-	-	-	1,754	-	-	-	2,248
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,526	-	-	-	1,526
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279	279
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	19,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,406
TOTAL	TOTAL	19,406	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,526	-	-	279	38,211
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	973	-	-	-	973
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	973	-	-	-	973
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089	-	-	-	1,089
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	493	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,993
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	493	2,500	-	-	-	-	-	-	-	-	-	1,089	-	-	-	4,082
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554	-	-	-	554
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279	279
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554	-	500	279	1,333
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	-	-	-	140
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	14,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,555
26 March 2012	Monday	-	3,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,974
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		14,555	3,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	-	-	-	18,669
GRAND TOTAL		58,219	45,474	-	1,450	790	1,481	5,000	-	-	-	-	-	-	-	-	-	9,577	-	1,000	966	123,957

Summary: Local Government Payment Schedule for the 2011/12 financial year

Gamagara

Allocation		18,283	14,249	-	1,450	790	-	-	-	-	-	3,533	-	-	-	5,216	-	-	-	-	-	43,521
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738	-	-	-	-	-	1,738
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738	-	-	-	-	-	1,738
07 July 2011	Thursday	7,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,618
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	790	-	-	-	-	-	-	-	-	-	1,738	-	-	-	-	-	3,978
TOTAL	TOTAL	7,618	5,000	-	1,450	790	-	-	-	-	-	505	-	-	-	1,738	-	-	-	-	-	17,101
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,740	-	-	-	-	-	1,740
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	505	-	-	-	1,740	-	-	-	-	-	2,245
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	505
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	6,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,094
TOTAL	TOTAL	6,094	5,000	-	-	-	-	-	-	-	-	505	-	-	-	-	-	-	-	-	-	11,599
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	504	-	-	-	-	-	-	-	-	-	504
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	504	-	-	-	-	-	-	-	-	-	504
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	504	-	-	-	-	-	-	-	-	-	504
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	504	-	-	-	-	-	-	-	-	-	504
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	4,571	4,249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,820
26 March 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,571	4,249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,820
																						-
GRAND TOTAL		18,283	14,249	-	1,450	790	-	-	-	-	-	3,533	-	-	-	5,216	-	-	-	-	-	43,521

Summary: Local Government Payment Schedule for the 2011/12 financial year

John Taolo Gaetsewe District

Allocation		50,939	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,113	60,092
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	21,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,225
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040
TOTAL	TOTAL	21,225	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,265
05 August 2011	Friday																					-
10 August 2011	Wednesday																					-
15 August 2011	Monday	-	-																		1,423	1,423
26 August 2011	Friday																					-
29 August 2011	Monday																					-
30 August 2011	Tuesday																					-
31 August 2011	Wednesday	-	-																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,423	1,423
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-																			-
16 September 2011	Friday	-	-																			-
20 September 2011	Tuesday	-	-																			-
22 September 2011	Thursday	-	-																			-
26 September 2011	Monday	-	-																			-
27 September 2011	Tuesday	-	-																			-
28 September 2011	Wednesday	-	-																			-
29 September 2011	Thursday	-	-																			-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-																			-
10 October 2011	Monday	-	-																			-
14 October 2011	Friday	-	-																			-
17 October 2011	Monday	-	-																			-
21 October 2011	Friday	-	-																			-
25 October 2011	Tuesday	-	-																			-
26 October 2011	Wednesday	-	-																			-
28 October 2011	Friday	-	-																			-
31 October 2011	Monday	-	-																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-																			-
10 November 2011	Thursday	-	-																			-
15 November 2011	Tuesday	-	-																		2,845	2,845
22 November 2011	Tuesday	-	-																			-
25 November 2011	Friday	-	-																			-
28 November 2011	Monday	-	-																			-
29 November 2011	Tuesday	-	-																			-
30 November 2011	Wednesday	16,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,980
TOTAL	TOTAL	16,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,845	19,825
06 December 2011	Tuesday	-	-																			-
07 December 2011	Wednesday	-	-																			-
09 December 2011	Friday	-	-																			-
13 December 2011	Tuesday	-	-																			-
14 December 2011	Wednesday	-	-																			-
15 December 2011	Thursday	-	-																			-
21 December 2011	Wednesday	-	-																			-
22 December 2011	Thursday	-	-																			-
30 December 2011	Friday	-	-																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2012	Friday	-	-																			-
10 January 2012	Tuesday	-	-																			-
19 January 2012	Thursday	-	-																			-
20 January 2012	Friday	-	-																			-
25 January 2012	Wednesday	-	-																			-
26 January 2012	Thursday	-	-																			-
30 January 2012	Monday	-	-																			-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2012	Thursday	-	-																			-
07 February 2012	Tuesday	-	-																			-
15 February 2012	Wednesday	-	-																		2,845	2,845
22 February 2012	Wednesday	-	-																			-
27 February 2012	Monday	-	-																			-
28 February 2012	Tuesday	-	-																			-
29 February 2012	Wednesday	-	-																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,845	2,845
07 March 2012	Wednesday	-	-																			-
14 March 2012	Wednesday	-	-																			-
22 March 2012	Thursday	-	-																			-
23 March 2012	Friday	12,734	-																			12,734
26 March 2012	Monday	-	-																			-
27 March 2012	Tuesday	-	-																			-
28 March 2012	Wednesday	-	-																			-
29 March 2012	Thursday	-	-																			-
30 March 2012	Friday	-	-																			-
TOTAL		12,734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,734
																						-
GRAND TOTAL		50,939	-	-	1,250	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,113	60,092